

**KAYNES TECHNOLOGY EUROPE GMBH****BALANCE SHEET AS AT**

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
	<b>(CHF)</b>	<b>(CHF)</b>
<b>LIABILITIES</b>		
Account Payable Swiss	6,977.76	2,100.71
Payables to Shareholders	-	-
Other Payables	-	4,877.05
Liabilities towards Employees Pension Funds	8.80	8.80
Income received in Advance / Short term Provisions	13,869.24	11,557.70
<b>Third Party Liabilities</b>	<b>20,855.80</b>	<b>18,544.26</b>
Share Capital	45,000.00	45,000.00
Share Premium	3,20,000.00	3,20,000.00
Venture capital	6,308.50	6,308.50
Accumulated Profit/(Loss)	(1,40,452.44)	(2,05,178.68)
Profit/Loss of the Year	26,577.16	64,726.24
<b>Equity Capital</b>	<b>2,57,433.22</b>	<b>2,30,856.06</b>
<b>Liabilities</b>	<b>2,78,289.02</b>	<b>2,49,400.32</b>
<b>ASSETS</b>		
Cash and Bank Balance	93,647.21	89,443.60
Accounts Receivables Foreign	1,17,989.12	1,13,045.14
Provision for Doubtful Receivables Foreign	(10,000.00)	(10,000.00)
Accounts Receivables From Third Parties	74,279.75	34,776.73
Receivables against shareholders	-	15,360.84
Receivables from Related Parties	-	3,248.06
Prepaid Expenses	-	-
<b>Current Assets</b>	<b>2,75,916.08</b>	<b>2,45,874.37</b>
Movables Assets	699.00	1,600.00
Office, EDV, Communication Equipment	829.33	1,000.00
Vehicle	844.61	925.95
<b>Fixed Assets</b>	<b>2,372.94</b>	<b>3,525.95</b>
<b>Assets</b>	<b>2,78,289.02</b>	<b>2,49,400.32</b>

**For Kaynes Technology Europe GMBH****Martin Jahrling****Date :**

## KAYNES TECHNOLOGY EUROPE GMBH

### PROFIT AND LOSS FOR THE YEAR

<b>Particulars</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
	<b>(CHF)</b>	<b>(CHF)</b>
Revenue	1,84,641.96	1,98,502.51
Trade Goods Income	5,669.87	5,233.73
Other Income	-	-
<b>Total</b>	<b>1,90,311.83</b>	<b>2,03,736.24</b>
Trade Goods Expenses	4,984.21	4,647.28
Cost for Services From Third Parties	2,415.75	2,415.75
Salaries & Wages Including SSC	1,26,972.22	1,03,886.36
Insurances, Rates & Taxes	274.65	274.65
U + R vehicle	8,313.48	7,673.98
Vehicle Hire Charges	16,711.51	15,426.00
Private share vehicle	(7,835.43)	(7,232.70)
Maintenance and IT	13,828.45	13,635.65
Advertising	-	-
<b>Business Expenses</b>	<b>1,65,664.84</b>	<b>1,40,726.97</b>
Depreciation	1,892.01	1,640.70
Provision for Doubtful Debts	-	-
Financial Profit	(6,146.22)	(6,146.22)
Prior period Expenses	-	-
Tax	2,324.04	2,788.55
<b>Profit and Loss</b>	<b>26,577.16</b>	<b>64,726.24</b>

**For Kaynes Technology Europe GMBH**

**Martin Jahrling**

**Date :**

	(CHF)		
	Furniture & Fixtures	Vehicle	Office Equipments
<b>As at March 31, 2020</b>	<b>6,879.00</b>	-	<b>275.00</b>
Additions	1,091.00	925.95	1,000.00
Disposal	-	-	-
Adjustments	-	-	-
<b>As at March 31, 2021</b>	<b>7,970.00</b>	<b>925.95</b>	<b>1,275.00</b>
Additions	739.00	-	-
Disposal	-	-	-
Adjustments	-	-	-
<b>As at March 31, 2022</b>	<b>8,709.00</b>	<b>925.95</b>	<b>1,275.00</b>

#### Accumulated Depreciation

<b>Upto March 31, 2020</b>	<b>4,729.00</b>	-	<b>274.00</b>
Charge for the year	1,641.00	-	1.00
Disposal	-	-	-
Adjustments	-	-	-
<b>Upto March 31, 2021</b>	<b>6,370.00</b>	-	<b>275.00</b>
Charge for the year	1,640.00	81.34	170.67
Disposal	-	-	-
Adjustments	-	-	-
<b>As at March 31, 2022</b>	<b>8,010.00</b>	<b>81.34</b>	<b>445.67</b>
<b>Balance as at March 31, 2022</b>	<b>699.00</b>	<b>844.61</b>	<b>829.33</b>
<b>Balance as at March 31, 2021</b>	<b>1,600.00</b>	<b>925.95</b>	<b>1,000.00</b>